
KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, July 23, 2015
PLACE OF MEETING: County Administration Building
201 West Kalamazoo Avenue, Room 207a
TIME: 4:00 pm

AGENDA

1. Call to Order ~ 4:00 pm
2. Members Excused
3. Approval of the Agenda
4. Approval of Minutes: BRA Minutes of June 25, 2015
5. Citizens Comments (4 minutes each / Please state name and address)
6. Consent Agenda – Invoices
 - a. **\$9,261.44** - 2nd Quarter Administrative Expenses
 - b. **\$ 90.28** - Staff 2nd Quarter Mileage
 - c. **\$ 263.75** – Envirologic WO#8 – 9008 Portage Road Act 381 Work Plan
 - d. **\$ 490.00** – Envirologic WO# 10, Amendment #2 – Corner @ Drake invoice review
 - e. **\$ 287.50** – Envirologic WO #17 General Environmental Review
7. Financial Report and Administrative Expenses
 - a. **Discussion:** Fund 247 Year to date
8. Discussion and/or Action Calendar
 - a. **Discussion/Action:** Corner @ Drake
 - i. Response Letter sent to AVB requesting further information and lien waivers – given 30 days to respond (by August 8) as stated in Development Agreement
 - b. **Discussion/Action:** 555 E. Eliza St.
 - i. Letter of Credit documents
 - ii. MDEQ Grant/Loan Contract
 - iii. Act 381 Work Plan update
 - c. **Discussion:** Checker Motors Site update
 - d. **Discussion/Action:** Development Agreement and Tax appeals
 - i. Project and Finance Committee Recommendations
 - ii. Approval for Varnum review?
 - e. **Discussion/Action:** Environmental Consultant Contract Renewal
 - f. **Discussion:** Educational outreach opportunities? Commercial Real Estate Brokers?
9. Staff Reports

Staff working on required KCBRA TIF report to MEDC, due August 31st via online portal
10. Committees - times dates and places
 - a. Land Bank Report–
 - b. Project/Finance Committee–verbal report, next meeting, Thursday, August 13th , 4:00pm
 - c. Executive Committee – verbal report, next meeting Friday, August 14th , 8:30 am
 - d. PR/Media Committee –
11. Other
12. Board Member Comments
13. Adjournment

Next Meeting: 4th Thursday – August 27, 2015 at 4pm (room 207a, County Admin Bldg)

PLEASE CALL 384-8112 OR EMAIL RAGROV@KALCOUNTY.COM

IF YOU ARE UNABLE TO ATTEND THE MEETING

KALAMAZOO COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY

MEETING DATE: Thursday, June 25, 2015
PLACE OF MEETING: County Administration Building
201 West Kalamazoo Avenue, Room 207a
TIME: 4:00 pm

MINUTES

Present: Julie Rogers, Thell Woods, Andy Wenzel, Joe Agostinelli, Travis Grimwood, Habib Mandwee, Anne Summerfield

Members Excused: Carew, Peregou, Hudson, Spurr

Kalamazoo Township: None

Staff: Lotta Jarnefelt, Rachael Grover

Consultant: Jeff Hawkins

Recording Secretary: Rachael Grover

Community: 2

1. Chair Agostinelli called the meeting to Order at 4:17 p.m.
2. Members Excused: No members absent
3. Approval of the agenda: Addition of item 8.b.iii for additional Envirologic Work Order.
Summerfield motioned to approve agenda as amended, Mandwee seconded. Motion adopted.
4. Approval of Minutes: BRA Minutes of May 28, 2015. **Wenzel moved and Grimwood seconded the approval of May 28, 2015 minutes. Motion carried.**
5. Citizens Comments: None
6. Consent Agenda – Invoices
 - a. \$627.00 – Varnum – Eliza St. Loan Reimbursement Agreement
 - b. \$161.25 – Envirologic WO#17 General Environmental Review**Summerfield moved and Mandwee seconded approval of Consent Agenda. Motion carried.**
7. Financial Report
 - a. **Discussion:** Fund 247 Year to date
 - b. **Discussion:** 2015 YTD Reimbursement Analysis Sheets
 - c. **Discussion/Action:**
 - i. 2016 Budget for Fund 247. **Woods motioned to approve budget, Wenzel seconded. Motion adopted.**
 - ii. 2016 Budget for LSRRF Fund 643. **Mandwee motioned to approve Fund 643 Budget, Rogers seconded. Motion adopted.**
8. Discussion and/or Action Calendar
 - a. **Discussion/Action:** Corner @ Drake
 - i. Envirologic WO#10, Amendment #2, Developer Invoice Review - \$500.00
Summerfield motioned to approve WO, support from Wenzel. Motion carried.
 - ii. Draft summary Invoices
Staff will send response to AVB requesting unconditional lien waivers and clarification of some invoice items.
 - b. **Discussion/Action:** 555 E. Eliza St.
 - i. Update MDEQ Grant/Loan and Letter of Credit – Grant and Loan Contracts received from MDEQ. Waiting on LOC which has been approved by Clark’s Bank Board – waiting for the LOC documents.

Staff will reach out to MEDC to explain our timing dilemma and request an extension for submitting the Act 381 Work Plan. MDEQ Loan funds will be used to pay for the Act 381 Work Plan, however, KCBRA waiting to sign contracts with MDEQ until LOC is received. In addition, and as an alternate solution, staff and Envirologic will talk to Clark regarding the possibility of Clark expending the funds for the Act 381 Work Plan so that the Act 381 Work Plan will be submitted on time to MEDC.

- ii. Envirologic Invoice update – Clark has agreed to pay for the overage of \$760 invoice on WO#18
- iii. Added to Agenda – WO#18, Amendment 3 for \$5,000 to create Act 381 Work Plan **No Action**; postponed to possible later meeting pending results of possible MEDC extension or Clark paying for the Act 381 Work Plan as the developer.

c. **Discussion/Action:** TIF Statements to Townships

Grover provided example for 9008 Portage Road TIF Statement that will be sent to City of Portage showing summary of Brownfield Plan and expected collection for Summer of 2015. These are being created for all of the sites and will be sent to taxing authorities. Future meeting planned with Treasurers/Assessors to discuss statements and TIF collections.

- d. **Discussion:** Development Agreement Template and Tax appeal – Tabled to Project and Finance Committee discussion.
- e. **Discussion/Action:** Approval for Grover to accept ICMA Hotel Scholarship for 2015 National Brownfield Conference
Rogers motioned to approve acceptance of ICMA travel scholarship, seconded by Summerfield. Motion carried.

9. Staff Reports:

- a. Parking update at Administration Building – Parking structure is scheduled to be torn down early July. Parking for meetings may be more difficult. Alternative County locations are possibility.
- b. Grover gave update about attendance to MEDC Spring Toolbox

10. Committees - times dates and places

- a. Land Bank Report– None
- b. Project/Finance Committee–verbal report, meeting schedule Thursday, July 9th , 4:00pm
- c. Executive Committee – verbal report, meeting schedule Friday, July 10th , 8:30 am
- d. PR/Media Committee –

11. Other – none

12. Board Member Comments

Rogers discussed County Administrator Interviews – meet and greet public reception to meet the candidates Monday, June 29, 6:00-7:30.

Rogers – County BOC members have been discussing a volunteer reception as a thank you for all County Boards/Committees and looking for input of whether Board members would be interested in attending.

13. Adjournment at 5:30 p.m.

Next Meeting: 4th Thursday – July 23, 2015 at 4pm (room 207a, County Admin Bldg)

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IF YOU ARE UNABLE TO ATTEND THE MEETING



Department of Planning & Community Development

201 West Kalamazoo Avenue, Rm. 101 • Kalamazoo, Michigan 49007
 Phone: (269) 384-8112 • FAX: (269) 383-8920 • Email: LMJARN@kalcounty.com

INTER-OFFICE INVOICE

BILL TO
Kalamazoo County Brownfield Redevelopment Authority c/o County Planning Dept. 201 W. Kalamazoo Avenue Kalamazoo, MI 49007

Invoice

Invoice No.	BRA-2-2015
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DATE	DUE DATE
07/09/15	--

DATE	DESCRIPTION	Cost	Qty	AMOUNT
07/09/15	2015 BRA administration hours County Pay Periods 7-13, 03/21/2015 - 6/26/2015 BRA General (247-000-808.11 Contractual Other)			
	Rachael Grover (265 hours)	5,289.40	1	5,289.40
	Fringe Benefits 36.5%	1,930.63	1	1,930.63
	Lotta Jarnefelt (37 hours)	1,495.54	1	1,495.54
	Fringe Benefits 36.5%	545.87	1	545.87
THANK YOU! ☺		TOTAL --->		\$ 9,261.44

**COUNTY OF KALAMAZOO
TRAVEL EXPENSE FORM
2015 M&IE and Mileage**

Employee Name		Vendor #	Date Submitted
Street Address		Department:	
City, State, Zip Code		Period Covered From:	Period Covered To:

Date	Activity Type	Indicate Meals Claimed			Explanation (All M&IE listed must include location)	Amount	
		B <input type="radio"/>	L <input type="radio"/>	D <input type="radio"/>		Travel	Training
		B <input type="radio"/>	L <input type="radio"/>	D <input type="radio"/>			
		B <input type="radio"/>	L <input type="radio"/>	D <input type="radio"/>			
		B <input type="radio"/>	L <input type="radio"/>	D <input type="radio"/>			
		B <input type="radio"/>	L <input type="radio"/>	D <input type="radio"/>			
		B <input type="radio"/>	L <input type="radio"/>	D <input type="radio"/>			
		B <input type="radio"/>	L <input type="radio"/>	D <input type="radio"/>			
		B <input type="radio"/>	L <input type="radio"/>	D <input type="radio"/>			
		B <input type="radio"/>	L <input type="radio"/>	D <input type="radio"/>			
		B <input type="radio"/>	L <input type="radio"/>	D <input type="radio"/>			
		B <input type="radio"/>	L <input type="radio"/>	D <input type="radio"/>			

Date	Description (include point to point traveled and purpose of trip)	Mileage	
		Travel	Training

<p>I HEARBY CERTIFY THAT ALL ITEMS OF EXPENSE INCLUDED IN THIS STATEMENT WERE INCURRED IN THE DISCHARGE OF AUTHORIZED OFFICIAL BUSINESS; THAT THE AMOUNTS ARE CORRECT; THAT PROPER DOCUMENTATION HAS BEEN SUBMITTED; AND THAT THEY REPRESENT PROPER CHARGES AGAINST THE COUNTY.</p>	Total Mileage		
	Travel Account		
	Training Account		
	Total Due		

Employee Signature _____
Date

Authorized Signature _____
Date



2960 Interstate Parkway | Kalamazoo, MI 49048
 P 269.342.1100 | F 269.342.4945 | W envirologic.com

Remit payment to:
 Envirologic Technologies, Inc.
 2960 Interstate Parkway
 Kalamazoo, MI 49048

Kalamazoo County Brownfield Redevelopment Authority
 Lotta Jarnefelt
 Department of Planning and Community Development
 201 West Kalamazoo Avenue, Room 101
 Kalamazoo, MI 49007

Invoice number 01322
 Date 07/15/2015
 Project **130367 Former Bud's Auto, 9008
 Portage, Portage, MI**

INVOICE: Through Jun 28, 2015

A - PHASE I ESA/BEA/DUE CARE

Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager David A. Stegink Professional Services	1.00	115.00	115.00
Project Scientist Bradford J. Yocum Professional Services	1.75	85.00	148.75
Phase subtotal			263.75
		Invoice total	263.75

We accept Check, ETF, Visa, MC Discover & Amex as payment options



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 Lotta Jarnefelt
 Department of Planning and Community Development
 201 West Kalamazoo Avenue, Room 101
 Kalamazoo, MI 49007

Invoice number 01320
 Date 07/15/2015

Project **140154 Corner of Drake Road/Stadium Drive, Kalamazoo Twp., MI / Work order #10**

INVOICE: Through Jun 28, 2015

ADDENDUM #2
 Professional Fees

	Hours	Rate	Billed Amount
Principal			
Jeffrey C. Hawkins			
Professional Services	3.50	140.00	490.00
		Invoice total	490.00

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 Lotta Jarnefelt
 Department of Planning and Community Development
 201 West Kalamazoo Avenue, Room 101
 Kalamazoo, MI 49007

Invoice number 01321
 Date 07/15/2015
 Project **150063 General Environmental Review
 W.O. 17**

INVOICE: Through Jun 28, 2015

GENERAL ENVIRONMENTAL REVIEW WO #17 COUNTY #247-000-808-00

Professional Fees

	Hours	Rate	Billed Amount
Senior Project Manager David A. Stegink Professional Services	2.50	115.00	287.50
		Invoice total	287.50

We accept Check, ETF, Visa, MC Discover & Amex as payment options

Number		Budget Estimates		Actual					
Project	W.O.	Site/Phase	Total	County Funding	Invoice #	Invoice Date	Invoice Amount	Task Budget Remaining	Total Budget Remaining
		Brownfield EA and Admin. 247-000-808.00							
150063	17	General Environmental Review	\$ 3,500.00	\$ 3,500.00	00848	2/19/2015	\$ 300.00	\$ 3,200.00	\$ 3,200.00
					01015	4/15/2015	\$ 140.00	\$ 3,060.00	\$ 3,060.00
					01112	5/20/2015	\$ 1,206.25	\$ 1,853.75	\$ 1,853.75
					01129	6/3/2015	\$ 161.25	\$ 1,692.50	\$ 1,692.50
					01321*	7/15/2015	\$ 287.50	\$ 1,405.00	\$ 1,405.00
						Project Subtotal	\$ 2,095.00		\$ 1,405.00
130129	1	Kartar #6, 306 N. Grand, Schoolcraft, MI							
		Project Complete	Project Subtotal	\$ 11,400.00	\$ 11,400.00		Project Subtotal	\$ 11,061.78	\$ -
130307	2	Project Spartan - Midlink Business Park							
		A - Phase I ESA	\$ 3,000.00	\$ 3,000.00	29337	10/18/2013	\$ 3,008.75	\$ (8.75)	
		B- Phase II ESA	\$ 15,900.00	\$ 15,900.00	29337	10/18/2013	\$ 13,994.66	1,905.34	
					29526	12/10/2013	\$ 1,914.35	(9.01)	
		C- BEA	\$ 2,000.00	\$ 2,000.00	29526	12/10/2013	\$ 2,001.25	(1.25)	
		D- Section 7a Compliance Analysis (Due Care Plan)	\$ 3,000.00	\$ 3,000.00	29526	12/10/2013	\$ 2,990.00	10.00	
		Work Order #2 - Amendment #1	\$ 1,500.00	\$ 1,500.00	29761	3/19/2014	\$ 551.84	948.16	
					29925	4/30/2014	\$ 360.76	587.40	
	6	E- General Brownfield Consulting	\$ 3,000.00	\$ 3,000.00	29526	12/10/2013	\$ 1,960.00	1,040.00	
					00465	10/16/2014	\$ 420.00	620.00	
					00760	1/16/2015	\$ 700.00	(80.00)	
		F- Act 381 Work Plan	\$ 4,000.00	\$ 4,000.00	29526	12/10/2013	\$ 4,113.75	(113.75)	
		Project Subtotal	\$ 32,400.00	\$ 32,400.00		Project Subtotal	\$ 32,015.36		\$ 384.64
130367	4	9008 Portage Road, Former Bud's Auto Service							
		A - Phase I ESA	\$ 2,300.00	\$ 2,300.00	29414	11/12/2013	\$ 6,209.06	7,290.94	
		B- BEA/Section 7a CA (Due Care Plan)	\$ 2,700.00	\$ 2,700.00	29630	1/16/2014	\$ 330.44	6,960.50	
		C- Brownfield Plan	\$ 2,500.00	\$ 2,500.00	00072	6/19/2014	\$ 351.25	6,609.25	
		Work Order 4a - Amendment for Due Care Activities	\$ 3,500.00	\$ 3,500.00	00123	7/10/2014	\$ 1,428.75	5,180.50	
	8	D - Act 381 Work Plan	\$ 2,500.00	\$ 2,500.00	00359	9/18/2014	\$ 1,497.13	3,683.37	
					00526	11/10/2014	\$ 210.00	3,473.37	
					01322*	7/15/2015	\$ 263.75	\$ 3,209.62	
		Project Subtotal	\$ 13,500.00	\$ 13,500.00		Project Subtotal	\$ 10,290.38		\$ 3,209.62
130368	5	2015 Lake Street, J&L Motor X-Press							
		Project Complete	Project Subtotal	\$ 12,000.00	\$ 12,000.00		Project Subtotal	\$ 11,035.87	\$ -
130388	7	Former Fox River Paper Mill (Hov-Aire Parcel)							
		Project Complete	Project Subtotal	\$ 7,000.00	\$ 7,000.00		Project Subtotal	\$ 7,000.00	\$ -
140154	10	The Corner @ Drake Development							
		A- Brownfield Plan	\$ 4,000.00	\$ 4,000.00	29926	4/30/2014	\$ 875.00	\$ 5,625.00	
		Budget Amendment #1 - approved 9-25-14	\$ 2,000.00	\$ 2,000.00	00248	8/11/2014	\$ 1,471.25	\$ 4,153.75	
		Budget Amendment #2 - approved 6-25-15	\$ 500.00	\$ 500.00	00362	9/19/2014	\$ 1,653.75	\$ 2,500.00	
					00464	10/16/2014	\$ 1,165.00	\$ 1,335.00	
					00527	11/10/2014	\$ 605.00	\$ 730.00	
					00631	12/8/2014	\$ 202.50	\$ 527.50	
					01320*	7/15/2015	\$ 490.00	\$ 37.50	
		Project Subtotal	\$ 6,500.00	\$ 6,500.00		Project Subtotal	\$ 6,462.50		\$ 37.50
140175	11	Chem Link Acquisition of Former Apollo Plastics							
		Project Complete	Project Subtotal	\$ 13,000.00	\$ 13,000.00		Project Subtotal	\$ 6,457.24	\$ -
140520	13	US EPA Brownfield Assessment Grant Application	\$ 3,000.00	\$ 3,000.00					
		Project Complete	Project Subtotal	\$ 3,000.00	\$ 3,000.00		Project Subtotal	\$ 3,000.00	\$ -
140455	14	CMS, 555 E. Eliza Street, Schoolcraft, MI							
		A - Phase I ESA, BEA, Due Care	\$ 6,500.00	\$ 6,500.00	00559	11/11/2014	\$ 5,062.24	\$ 11,437.76	
		B- Phase II ESA	\$ 7,000.00	\$ 7,000.00	00595	12/3/2014	\$ 12,491.68	\$ (1,053.92)	
		C - Brownfield Plan	\$ 3,000.00	\$ 3,000.00	00761	1/19/2015	\$ 6,133.13	\$ (7,187.05)	
					00799	2/9/2015	\$ 210.25		
		Work Order Subtotal	\$ 16,500.00	\$ 16,500.00		Work Order Subtotal	\$ 23,897.30	\$ (7,397.30)	
	15	Indoor Air Sampling	\$ 4,200.00	\$ 4,200.00	00761	1/19/2015	\$ 30,696.41	\$ 9,003.59	
		Additional Soil Gas Sampling	\$ 29,000.00	\$ 29,000.00	00799	2/9/2015	\$ 1,605.00	\$ 7,398.59	
		Asbestos Survey	\$ 6,500.00	\$ 6,500.00					
		Work Order Subtotal	\$ 39,700.00	\$ 39,700.00		Work Order Subtotal	\$ 32,301.41	\$ 7,398.59	
	18	MDEQ Grant/Loan Application	\$ 2,500.00	\$ 2,500.00	00799	2/9/2015	\$ 1,362.50	\$ 1,137.50	
					00904	3/11/2015	\$ 862.50	\$ 275.00	
					01020	4/15/2015	\$ 241.70	\$ 33.30	
					01110	5/20/2015	\$ 760.00	\$ (726.70)	
		Work Order Subtotal	\$ 2,500.00	\$ 2,500.00		Work Order Subtotal	\$ 3,226.70	\$ (726.70)	
		Project Subtotal	\$ 58,700.00	\$ 58,700.00		Project Subtotal	\$ 59,425.41		\$ (725.41)
140519	16	CMS, 1819/2019 N. Pitcher Street, Kalamazoo Twp.							
		Phase I ESA, Phase II ESA, BEA and Due Care Plan	\$ 10,000.00	\$ 10,000.00	00757	1/15/2015	\$ 6,678.21	\$ 3,321.79	
		Note - KCBRA is providing partial support on project			00849	2/19/2015	\$ 3,321.50	\$ 0.29	
		Project Subtotal	\$ 10,000.00	\$ 10,000.00		Project Subtotal	\$ 9,999.71	\$ 0.29	\$ 0.29
150025	19	Checker Motors Site	\$ 4,000.00	\$ 4,000.00	00903	3/11/2015	\$ 1,178.75	\$ 2,821.25	
		MDEQ Brownfield Assessment Grant Application			01014	4/15/2015	\$ 57.50	\$ 2,763.75	
					01111	5/20/2015	\$ 28.75	\$ 2,735.00	
		Project Subtotal	\$ 4,000.00	\$ 4,000.00		Project Subtotal	\$ 1,265.00		\$ 2,735.00
150026	20	Accu Mold, 4460 Commercial Ave. Portage, MI	\$ 7,500.00	\$ 7,500.00	00902	3/11/2015	\$ 3,033.75	\$ 4,466.25	
		Brownfield Plan and Act 381 Work Plan			01013	4/15/2015	\$ 1,915.00	\$ 2,551.25	
		Project Subtotal	\$ 7,500.00	\$ 7,500.00		Project Subtotal	\$ 4,948.75		\$ 2,551.25
		Total Project Budgets	\$ 182,500.00	\$ 182,500.00		Total	\$ 165,057.00		\$ 9,597.89

Fund 247 - Year to Date 2015
Prepared by RGrover 7/9/2015

Brownfield Redevelopment Authority Fund 2010	Revenues	Expenditures		REV-EXP	BAL-YR	BAL-CUMUL
BRA TOTAL 2010	129,618	3,876		125,742	125,742	
Brownfield Redevelopment Authority Fund 2011						
	Revenues	Expenditures		REV-EXP		
BRA TOTAL 2011	104,807	81,131		23,676	23,676	149,418
Brownfield Redevelopment Authority Fund 2012						
	Revenues	Expenditures		REV-EXP		
BRA TOTAL 2012	103,091	61,190		41,901	41,901	191,319
Brownfield Redevelopment Authority Fund 2013						
	Revenues	Expenditures		REV-EXP		
BRA TOTAL 2013	112,768	162,897		-50,129	-50,129	141,190
Brownfield Redevelopment Authority Fund 247-2014						
	Revenues	Expenses	Encumbrances	REV-EXP		
County BRA (acct 247-000-) PO 9853	4,250	110,958		-106,708		
Midlink local TIR tax (acct 247-001-420.00)	34,638	11,147		23,491		
Midlink school TIR tax (acct 247-001-420.01)	56,377	56,377		0		
Brown Family/Beckan Ind. (acct 247-002-420.00)*	12,286	7,417	* trsfr to LSRRF	4,870		
9008 Portage Road local TIR (acct 247-003-420.00)	602	0		602		
9008 Portage Road school TIR (acct 247-003-420.01)	618	0		618		
BRA ACTUAL TOTAL 2014 AS OF 01-02-2015	108,771	185,899	0	-77,128	-77,128	64,062
BRA Fund 247 for 2015						
	Revenues	Expenses	Encumbrances	REV-EXP		
County BRA (acct 247-000-)	4,000	27,973.37		-23,973		
Midlink local TIR tax (acct 247-001-420.00)	18,652	6,516		12,136		
Midlink school TIR tax (acct 247-001-420.01)				0		
General Mills				0		
Brown Family/Beckan Ind. (acct 247-002-420.00)*	8,165	5,659		2,505		
9008 Portage Road local TIR (acct 247-003-420.00)	82			82		
9008 Portage Road school TIR (acct 247-003-420.01)				0		
Corner @ Drake				0		
BRA ACTUAL TOTAL 2015 AS OF 07-09-2015	30,898	40,149	0	-9,250	-9,250	54,811
2015 Pending remaining of approved Work Orders						
WO#6 GenMills (\$32,400 approved in WO#2 & 6)		385	700 in 2015			
WO#8 Portage (\$10,000+3500 appr 6-26 in WO#4 & 8)		3,473				
WO# 10 Corner@Drake (\$500 additional approved as Am. # 2)		500				
WO#11 A ChemLink Ph I(\$6,000 approved in WO#11 A)			Closed out \$199 balance			
WO#15 CMS/E Eliza st Asbestos Survey		2	Bal rem WO#14 and #15			
WO#16 CMS-Clausing (amend WO appr 12/18/14)		0				
WO#17 - Gen Env. Consulting		1,854				
WO#18 - CMS/E. Eliza MDEQ Grant application		33				
WO#19 - Checker Motors MDEQ SSA grant application		2,735	\$1179 + \$58 application			
WO#20 - 4460 Commercial Ave Portage BF/Act 381 plans			\$4949 for BF Plan			
EPA Brownfield Conference/Training		3,135	\$700 reg. fees; \$165 MEDA			
TOTAL		12,117			-12,117	42,694

	Revenues	Expenditures		REV-EXP		
LSRRF (acct 643-000-699.53) - From 2014	7,417			7,417		7,417
<i>Pending Transfer June 2015</i>	5,659			5,659		5,659
TOTAL						13,076